

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 9794			1,627.00	1,627.00 CR
02/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2373			95.00	1,722.00 CR
06/08/2020	PRECISION CH;PASCHXXXX XXXX XXXX 3389			1,627.00	3,349.00 CR
02/09/2020	PRECISION CH;PASCHXXXX XXXX XXXX 1339			1,627.00	4,976.00 CR
01/10/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4229			1,627.00	6,603.00 CR
03/11/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2983			1,627.00	8,230.00 CR
02/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2337			1,627.00	9,857.00 CR
29/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4580			1,627.00	11,484.00 CR
03/02/2021	PRECISION CH;PASCH2101290001874			1,627.00	13,111.00 CR
03/03/2021	PRECISION CH;PASCH2102260002931			1,627.00	14,738.00 CR
31/03/2021	PRECISION CH;PASCH2103260003725			1,117.00	15,855.00 CR
				15,855.00	15,855.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/04/2021	Withdrawal - 19,182.80 units for \$10.9109/unit (BTA0502AU)			129,692.96	129,692.96 CR
16/04/2021	Unrealised Gain writeback as at 16/04/2021 (BTA0502AU)		107,377.61		22,315.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.910900 (Custom) - 94.300000 Units on hand (BTA0502AU)			109.70	22,425.05 CR
			107,377.61	129,802.66	22,425.05 CR
Interest Received (25000)					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
31/07/2020	Interest credit - Earned Interest			365.90	365.90 CR
31/08/2020	Interest credit - Earned Interest			368.80	734.70 CR
30/09/2020	Interest credit - Earned Interest			337.13	1,071.83 CR
30/09/2020	Interest credit - Earned Interest			0.02	1,071.85 CR
30/09/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			49.86	1,121.71 CR
31/10/2020	Interest credit - Earned Interest			349.50	1,471.21 CR
30/11/2020	Interest credit - Earned Interest			314.67	1,785.88 CR
31/12/2020	Interest credit - Earned Interest			286.63	2,072.51 CR
31/12/2020	Interest credit - Earned Interest			0.02	2,072.53 CR
31/01/2021	Interest credit - Earned Interest			288.56	2,361.09 CR
31/03/2021	Interest credit			0.02	2,361.11 CR
30/06/2021	Interest credit			0.01	2,361.12 CR
				2,361.12	2,361.12 CR
<u>Heritage Online Saver A/c 2287 S26 (HBS15282287S26)</u>					
31/07/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			118.90	118.90 CR
31/08/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			118.90	237.80 CR
28/02/2021	Interest Credit			260.89	498.69 CR
31/03/2021	Interest Credit			288.61	787.30 CR

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30/04/2021	Interest Credit			263.69	1,050.99 CR
31/05/2021	Interest credit			156.74	1,207.73 CR
30/06/2021	Interest credit			152.04	1,359.77 CR
				1,359.77	1,359.77 CR

Property Income (28000)63/14 Kensington Place, Birkdale (CRAJ-1)

10/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	642.24 CR
24/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,281.45	1,923.69 CR
14/08/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,197.48	3,121.17 CR
18/09/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,278.42	4,399.59 CR
16/10/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,281.45	5,681.04 CR
13/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	6,323.28 CR
27/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	6,962.49 CR
11/12/2020	LJ Hooker Cleve;63 14 Kensington p			642.24	7,604.73 CR
31/12/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.23	8,243.96 CR
08/01/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties			1,284.52	9,528.48 CR
05/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.23	10,167.71 CR
12/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.26	10,809.97 CR
05/03/2021	L J Hooker Cleve;63 14 Kensington P			259.23	11,069.20 CR
19/03/2021	L J Hooker Cleve;63 14 Kensington P			540.23	11,609.43 CR
01/04/2021	L J Hooker Cleve;63 14 Kensington P			321.13	11,930.56 CR
09/04/2021	L J Hooker Cleve;63 14 Kensington P			321.13	12,251.69 CR
16/04/2021	L J Hooker Cleve;63 14 Kensington P			318.10	12,569.79 CR
23/04/2021	L J Hooker Cleve;63 14 Kensington P			211.13	12,780.92 CR
30/04/2021	L J Hooker Cleve;63 14 Kensington P			321.13	13,102.05 CR
07/05/2021	L J Hooker Cleve;63 14 Kensington P			321.13	13,423.18 CR
14/05/2021	L J Hooker Cleve;63 14 Kensington P			321.13	13,744.31 CR
21/05/2021	L J Hooker Cleve;63 14 Kensington P			318.10	14,062.41 CR
28/05/2021	L J Hooker Cleve;63 14 Kensington P			321.13	14,383.54 CR
04/06/2021	L J Hooker Cleve;63 14 Kensington P			321.13	14,704.67 CR
11/06/2021	L J Hooker Cleve;63 14 Kensington P			321.13	15,025.80 CR
18/06/2021	L J Hooker Cleve;63 14 Kensington P			318.10	15,343.90 CR
25/06/2021	L J Hooker Cleve;63 14 Kensington P			321.13	15,665.03 CR
30/06/2021	Gross up rent per agents rental stm			2,184.97	17,850.00 CR
				17,850.00	17,850.00 CR

Accountancy Fees (30100)Accountancy Fees (30100)

18/08/2020	HOL transfer to 034-026 422741 #1840547853 HFB Super Pty Ltd - 9CRAJ	605.00			605.00 DR
25/11/2020	HOL transfer to 034-026 422741 #2540373072 HFB Super Pty Ltd - 9CRAJ	627.00			1,232.00 DR
05/02/2021	HOL transfer to 034-026 422741 #0540364152 HFB Super Pty Ltd - 9CRAJ	627.00			1,859.00 DR
24/02/2021	HOL transfer to 034-026 422741 #2440351039 HFB S	627.00			2,486.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2021	Take up adj on issue of 2020FY final fee			825.00	1,661.00 DR
			2,486.00	825.00	1,661.00 DR
<u>ATO Supervisory Levy (30400)</u>					
	<u>ATO Supervisory Levy (30400)</u>				
24/06/2021	HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
	<u>Auditor's Remuneration (30700)</u>				
05/05/2021	Take up adj on issue of 2020FY final fee		825.00		825.00 DR
			825.00		825.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
30/06/2021	Gross up rent per agents rental stm		1,472.61		1,472.61 DR
30/06/2021	Gross up rent per agents rental stm		36.36		1,508.97 DR
			1,508.97		1,508.97 DR
<u>Property Expenses - Cleaning (41950)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
30/06/2021	Gross up rent per agents rental stm		380.00		380.00 DR
			380.00		380.00 DR
<u>Property Expenses - Council Rates (41960)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
23/07/2020	HOL Bpay 2340264032_53058 to REDLAND COUNCIL		786.97		786.97 DR
24/11/2020	HOL Bpay 2440564419_53058 to REDLAND CITY COUNCIL		752.40		1,539.37 DR
29/01/2021	HOL Bpay 2940334562_53058 to REDLAND CITY COUNCIL		765.83		2,305.20 DR
13/04/2021	HOL Bpay 1340437476_53058 to REDLAND CITY CO		765.82		3,071.02 DR
			3,071.02		3,071.02 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
24/02/2021	HOL Bpay 2440346704_43984 to AJG Insurance Brok		520.42		520.42 DR
			520.42		520.42 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
30/06/2021	Gross up rent per agents rental stm		110.00		110.00 DR
30/06/2021	Gross up rent per agents rental stm		99.00		209.00 DR
30/06/2021	Gross up rent per agents rental stm		87.00		296.00 DR
			296.00		296.00 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
18/09/2020	HOL Bpay 1840342549_96503 to DEFT PAYMENTS - General Payment		470.00		470.00 DR
17/12/2020	HOL Bpay 1740525858_96503 to DEFT PAYMENTS - General Payment		423.00		893.00 DR
22/12/2020	HOL Bpay 2240429395_96503 to DEFT PAYMENTS - General Payment -		423.00		1,316.00 DR

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24/02/2021	HOL Bpay 2440343348_96503 to DEFT PAYMENTS		423.00		1,739.00 DR
			1,739.00		1,739.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		17,043.90		17,043.90 DR
			17,043.90		17,043.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		1,382.95		1,382.95 DR
02/07/2020	System Member Journals		80.75		1,463.70 DR
06/08/2020	System Member Journals		1,382.95		2,846.65 DR
02/09/2020	System Member Journals		1,382.95		4,229.60 DR
01/10/2020	System Member Journals		1,382.95		5,612.55 DR
03/11/2020	System Member Journals		1,382.95		6,995.50 DR
02/12/2020	System Member Journals		1,382.95		8,378.45 DR
29/12/2020	System Member Journals		1,382.95		9,761.40 DR
03/02/2021	System Member Journals		1,382.95		11,144.35 DR
03/03/2021	System Member Journals		1,382.95		12,527.30 DR
31/03/2021	System Member Journals		949.45		13,476.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,595.66		41,072.41 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,139.87		47,212.28 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			11,996.50	35,215.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,669.15	32,546.63 DR
			47,212.28	14,665.65	32,546.63 DR
Opening Balance (50010)					
<u>(Opening Balance) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)</u>					
01/07/2020	Opening Balance				179,906.40 CR
01/07/2020	Close Period Journal			720.85	180,627.25 CR
				720.85	180,627.25 CR
<u>(Opening Balance) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	Opening Balance				784,849.51 CR
01/07/2020	Close Period Journal			18,388.12	803,237.63 CR
				18,388.12	803,237.63 CR
Contributions (52420)					
<u>(Contributions) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	Opening Balance				17,897.00 CR
01/07/2020	System Member Journals			1,627.00	19,524.00 CR
01/07/2020	Close Period Journal		17,897.00		1,627.00 CR
02/07/2020	System Member Journals			95.00	1,722.00 CR
06/08/2020	System Member Journals			1,627.00	3,349.00 CR
02/09/2020	System Member Journals			1,627.00	4,976.00 CR
01/10/2020	System Member Journals			1,627.00	6,603.00 CR
03/11/2020	System Member Journals			1,627.00	8,230.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2020	System Member Journals			1,627.00	9,857.00 CR
29/12/2020	System Member Journals			1,627.00	11,484.00 CR
03/02/2021	System Member Journals			1,627.00	13,111.00 CR
03/03/2021	System Member Journals			1,627.00	14,738.00 CR
31/03/2021	System Member Journals			1,117.00	15,855.00 CR
			17,897.00	15,855.00	15,855.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)</u>					
01/07/2020	Opening Balance				1,077.33 CR
01/07/2020	Close Period Journal		1,077.33		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,139.87	6,139.87 CR
			1,077.33	6,139.87	6,139.87 CR
<u>(Share of Profit/(Loss)) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	Opening Balance				4,746.09 CR
01/07/2020	Close Period Journal		4,746.09		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,595.66	27,595.66 CR
			4,746.09	27,595.66	27,595.66 CR
Income Tax (53330)					
<u>(Income Tax) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)</u>					
01/07/2020	Opening Balance				356.48 DR
01/07/2020	Close Period Journal			356.48	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,669.15		2,669.15 DR
			2,669.15	356.48	2,669.15 DR
<u>(Income Tax) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	Opening Balance				1,570.42 DR
01/07/2020	Close Period Journal			1,570.42	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		11,996.50		11,996.50 DR
			11,996.50	1,570.42	11,996.50 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2020	Opening Balance				2,684.55 DR
01/07/2020	System Member Journals		244.05		2,928.60 DR
01/07/2020	Close Period Journal			2,684.55	244.05 DR
02/07/2020	System Member Journals		14.25		258.30 DR
06/08/2020	System Member Journals		244.05		502.35 DR
02/09/2020	System Member Journals		244.05		746.40 DR
01/10/2020	System Member Journals		244.05		990.45 DR
03/11/2020	System Member Journals		244.05		1,234.50 DR
02/12/2020	System Member Journals		244.05		1,478.55 DR
29/12/2020	System Member Journals		244.05		1,722.60 DR
03/02/2021	System Member Journals		244.05		1,966.65 DR
03/03/2021	System Member Journals		244.05		2,210.70 DR
31/03/2021	System Member Journals		167.55		2,378.25 DR
			2,378.25	2,684.55	2,378.25 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Bank Accounts (60400)					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
01/07/2020	Opening Balance				1,282.70 DR
01/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 9794		1,627.00		2,909.70 DR
02/07/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2373		95.00		3,004.70 DR
10/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		3,646.94 DR
16/07/2020	HOL Bpay 1640431525_75556 to TAX OFFICE PAYMENTS - General Payment			1,049.00	2,597.94 DR
16/07/2020	Transfer from S13 Super + Rent #1640431785 - Inbound Transfer [HOL transfer to S26 Super + Rent #1640431785]			2,596.94	1.00 DR
23/07/2020	HOL transfer to S13 Rates #2340263438 [Transfer from S26 Rates #2340263438 - Inbound Transfer]		786.97		787.97 DR
23/07/2020	HOL Bpay 2340264032_53058 to REDLAND COUNCIL			786.97	1.00 DR
24/07/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,281.45		1,282.45 DR
24/07/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND Old Account #2440410934 - Inbound Transfer [HOL transfer to 15282287S13 Old Account #2440410934]		269.26		1,551.71 DR
31/07/2020	HOL transfer to S26 #3140487986 - Internal Transfer [Transfer from S13 #3140487986 - Internal Transfer]			1,550.00	1.71 DR
06/08/2020	PRECISION CH;PASCHXXXX XXXX XXXX 3389		1,627.00		1,628.71 DR
10/08/2020	Transfer from S13 #1040493963 - Internal Transfer [HOL transfer to S26 #1040493963 - Internal Transfer]			1,627.71	1.00 DR
14/08/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,197.48		1,198.48 DR
18/08/2020	HOL transfer to S26 Super + Rent #1840548148 [Transfer from S13 Super + Rent #1840548148 - Inbound Transfer]			592.48	606.00 DR
18/08/2020	HOL transfer to 034-026 422741 #1840547853 HFB Super Pty Ltd - 9CRAJ			605.00	1.00 DR
27/08/2020	HOL transfer to S13 Tax #2740262933 [Transfer from S26 Tax #2740262933 - Inbound Transfer]		959.25		960.25 DR
27/08/2020	HOL Bpay 2740263878_75556 to TAX OFFICE PAYMENTS - General Payment. \$1,673 Instalment - \$713.75 transfer from tax account offset.			959.25	1.00 DR
02/09/2020	PRECISION CH;PASCHXXXX XXXX XXXX 1339		1,627.00		1,628.00 DR
09/09/2020	HOL transfer to S26 #0940694875 - Internal Transfer [Transfer from S13 #0940694875 - Internal Transfer]			1,627.00	1.00 DR
18/09/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,278.42		1,279.42 DR
18/09/2020	HOL transfer to S13 Body Corporate #1840335887 [Transfer from S26 Body Corporate #1840335887 - Inbound Transfer]		470.00		1,749.42 DR
18/09/2020	HOL Bpay 1840342549_96503 to DEFT PAYMENTS - General Payment			470.00	1,279.42 DR
21/09/2020	HOL transfer to S26 #2140441328 - Internal Transfer [Transfer from S13 #2140441328 - Internal Transfer]			1,278.42	1.00 DR
30/09/2020	Interest credit - Earned Interest		0.02		1.02 DR

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01/10/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4229		1,627.00		1,628.02 DR
16/10/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,281.45		2,909.47 DR
27/10/2020	HOL Bpay 2740370299_75556 to TAX OFFICE PAYMENTS - General Payment			1,445.00	1,464.47 DR
27/10/2020	HOL transfer to S26 Super + Rent #2740376186 [Transfer from S13 Super + Rent #2740376186 - Inbound Transfer]			1,463.47	1.00 DR
03/11/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2983		1,627.00		1,628.00 DR
04/11/2020	Transfer from S13 #0440471985 - Internal Transfer [HOL transfer to S26 #0440471985 - Internal Transfer]			1,627.00	1.00 DR
13/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		643.24 DR
22/11/2020	Transfer from S13 #2240434023 - Internal Transfer [HOL transfer to S26 #2240434023 - Internal Transfer]			642.24	1.00 DR
24/11/2020	HOL transfer to S13 RCC #2440564063 [Transfer from S26 RCC #2440564063]		752.40		753.40 DR
24/11/2020	HOL Bpay 2440564419_53058 to REDLAND CITY COUNCIL			752.40	1.00 DR
25/11/2020	Transfer from S26 HFB Invoice #2540372439 - Invoice income [HOL transfer to S13 HFB Invoice #2540372439]		627.00		628.00 DR
25/11/2020	HOL transfer to 034-026 422741 #2540373072 HFB Super Pty Ltd - 9CRAJ			627.00	1.00 DR
27/11/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		640.21 DR
28/11/2020	HOL transfer to S26 #2840369816 - Internal Transfer [Transfer from S13 #2840369816 - Internal Transfer]			639.21	1.00 DR
02/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2337		1,627.00		1,628.00 DR
05/12/2020	Transfer from S13 #0540361183 - Internal Transfer [HOL transfer to S26 #0540361183 - Internal Transfer]			1,627.00	1.00 DR
11/12/2020	LJ Hooker Cleve;63 14 Kensington p		642.24		643.24 DR
17/12/2020	HOL transfer to S26 #1740526126 - Internal Transfer [Transfer from S13 #1740526126 - Internal Transfer]			219.24	424.00 DR
17/12/2020	HOL Bpay 1740525858_96503 to DEFT PAYMENTS - General Payment			423.00	1.00 DR
22/12/2020	HOL transfer to S13 #2240428958 - Internal Transfer [Transfer from S26 #2240428958 - Internal Transfer]		423.00		424.00 DR
22/12/2020	HOL Bpay 2240429395_96503 to DEFT PAYMENTS - General Payment -			423.00	1.00 DR
29/12/2020	PRECISION CH;PASCHXXXX XXXX XXXX 4580		1,627.00		1,628.00 DR
31/12/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.23		2,267.23 DR
31/12/2020	Interest credit - Earned Interest		0.02		2,267.25 DR
31/12/2020	HOL transfer to S26 #3140346129 - Internal Transfer [Transfer from S13 #3140346129 - Internal Transfer]			1,627.00	640.25 DR
02/01/2021	HOL transfer to S26 #0240295366 - Internal Transfer [Transfer from S13 #0240295366 - Internal Transfer]			639.25	1.00 DR
08/01/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		1,284.52		1,285.52 DR
08/01/2021	Transfer from S13 #0840660207 - Internal Transfer [HOL transfer to S26 #0840660207 - Internal Transfer]			1,284.52	1.00 DR
29/01/2021	Transfer from S26 Redland CC #2940334207 [HOL transfer to S13		765.83		766.83 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Redland CC #2940334207]				
29/01/2021	HOL Bpay 2940334562_53058 to REDLAND CITY COUNCIL			765.83	1.00 DR
03/02/2021	PRECISION CH;PASCH2101290001874		1,627.00		1,628.00 DR
05/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.23		2,267.23 DR
05/02/2021	HOL transfer to 034-026 422741			627.00	1,640.23 DR
05/02/2021	#0540364152 HFB Super Pty Ltd - 9CRAJ HOL transfer to S26 #0540364584 - Internal Transfer [Transfer from S13 #0540364584 - Internal Transfer]			1,000.00	640.23 DR
12/02/2021	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.26		1,282.49 DR
24/02/2021	HOL transfer to S13 Tax [Transfer from S26 Tax #2440339477]		1,445.00		2,727.49 DR
24/02/2021	HOL Bpay 2440339832_75556 to TAX OFFICE PAYM			1,445.00	1,282.49 DR
24/02/2021	HOL Bpay 2440343348_96503 to DEFT PAYMENTS			423.00	859.49 DR
24/02/2021	HOL Bpay 2440346704_43984 to AJG Insurance Brok			520.42	339.07 DR
24/02/2021	Hol transfer to S13 HFB [Transfer from S26 HFB #2440350736]		288.93		628.00 DR
24/02/2021	HOL transfer to 034-026 422741 #2440351039 HFB S			627.00	1.00 DR
03/03/2021	PRECISION CH;PASCH2102260002931		1,627.00		1,628.00 DR
05/03/2021	L J Hooker Cleve;63 14 Kensington P		259.23		1,887.23 DR
19/03/2021	L J Hooker Cleve;63 14 Kensington P		540.23		2,427.46 DR
23/03/2021	Transfer from S13 [HOL transfer to S26 #2340367532]			2,426.00	1.46 DR
31/03/2021	PRECISION CH;PASCH2103260003725		1,117.00		1,118.46 DR
31/03/2021	Interest credit		0.02		1,118.48 DR
01/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13		1,439.61 DR
03/04/2021	Transfer from S13 [HOL transfer to S26 #0340408496]			1,438.61	1.00 DR
09/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
13/04/2021	HOL transfer to S13 for Rates [Transfer from S26 Tfer for Rates #1340436742]		444.69		766.82 DR
13/04/2021	HOL Bpay 1340437476_53058 to REDLAND CITY CO			765.82	1.00 DR
16/04/2021	L J Hooker Cleve;63 14 Kensington P		318.10		319.10 DR
23/04/2021	L J Hooker Cleve;63 14 Kensington P		211.13		530.23 DR
28/04/2021	Transfer from S13 [HOL transfer to S26 #2840586455]			529.23	1.00 DR
30/04/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
07/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13		643.26 DR
08/05/2021	Transfer from S13 [HOL transfer to S26 #0840199353]			642.26	1.00 DR
14/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
20/05/2021	Transfer from S13 #2040674593 [HOL transfer to S26 #2040674593]			321.13	1.00 DR
21/05/2021	L J Hooker Cleve;63 14 Kensington P		318.10		319.10 DR
25/05/2021	Transfer from S13 Whittles #2540438720 [HOL transfer to S26 Whittles #2540438720]			104.90	214.20 DR
25/05/2021	HOL transfer to S13 #2540439459 [Transfer from S26 #2540439459]		209.80		424.00 DR
25/05/2021	HOL Bpay 2540439970_96503 to DEFT PAYMENTS Payment of Body Corp for Sept 22 qtr			423.00	1.00 DR
28/05/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
28/05/2021	Transfer from S13 #2840599946 [HOL			321.13	1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer to S26 #2840599946]				
04/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
06/06/2021	Transfer from S13 #0640806353 [HOL transfer to S26 #0640806353]			321.13	1.00 DR
11/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
16/06/2021	HOL transfer to S26 #1640618647 [Transfer from S13 #1640618647]			321.13	1.00 DR
18/06/2021	L J Hooker Cleve;63 14 Kensington P		318.10		319.10 DR
20/06/2021	Transfer from S13 #2040674987 [HOL transfer to S26 #2040674987]			318.10	1.00 DR
24/06/2021	HOL transfer to S13 Tax #2440340502 [Transfer from S26 Tax #2440340502]		247.45		248.45 DR
24/06/2021	HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS			247.45	1.00 DR
25/06/2021	L J Hooker Cleve;63 14 Kensington P		321.13		322.13 DR
26/06/2021	Transfer from S13 #2640666571 [HOL transfer to S26 #2640666571]			321.13	1.00 DR
30/06/2021	HOL transfer to S13 Tax #3040446007 [Transfer from S26 Tax #3040446007]		276.00		277.00 DR
30/06/2021	HOL Bpay 3040446372_75556 to TAX OFFICE PAYMENTS			276.00	1.00 DR
30/06/2021	Interest credit		0.01		1.01 DR
			39,485.68	40,767.37	1.01 DR
<u>Heritage Online Saver A/c 2287 S26 (HBS15282287S26)</u>					
01/07/2020	Opening Balance				505,785.16 DR
16/07/2020	Transfer from S13 Super + Rent #1640431785 - Inbound Transfer [HOL transfer to S26 Super + Rent #1640431785]		2,596.94		508,382.10 DR
23/07/2020	HOL transfer to S13 Rates #2340263438 [Transfer from S26 Rates #2340263438 - Inbound Transfer]			786.97	507,595.13 DR
31/07/2020	HOL transfer to S26 #3140487986 - Internal Transfer [Transfer from S13 #3140487986 - Internal Transfer]		1,550.00		509,145.13 DR
31/07/2020	Interest credit - Earned Interest		365.90		509,511.03 DR
31/07/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		118.90		509,629.93 DR
10/08/2020	Transfer from S13 #1040493963 - Internal Transfer [HOL transfer to S26 #1040493963 - Internal Transfer]		1,627.71		511,257.64 DR
18/08/2020	HOL transfer to S26 Super + Rent #1840548148 [Transfer from S13 Super + Rent #1840548148 - Inbound Transfer]		592.48		511,850.12 DR
27/08/2020	HOL transfer to S13 Tax #2740262933 [Transfer from S26 Tax #2740262933 - Inbound Transfer]			959.25	510,890.87 DR
31/08/2020	Interest credit - Earned Interest		368.80		511,259.67 DR
31/08/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		118.90		511,378.57 DR
09/09/2020	HOL transfer to S26 #0940694875 - Internal Transfer [Transfer from S13 #0940694875 - Internal Transfer]		1,627.00		513,005.57 DR
18/09/2020	HOL transfer to S13 Body Corporate #1840335887 [Transfer from S26 Body Corporate #1840335887 - Inbound Transfer]			470.00	512,535.57 DR
21/09/2020	HOL transfer to S26 #2140441328 - Internal Transfer [Transfer from S13 #2140441328 - Internal Transfer]		1,278.42		513,813.99 DR
30/09/2020	Interest credit - Earned Interest		337.13		514,151.12 DR
30/09/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		49.86		514,200.98 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	HOL transfer to S26 Super + Rent #2740376186 [Transfer from S13 Super + Rent #2740376186 - Inbound Transfer]		1,463.47		515,664.45 DR
31/10/2020	Interest credit - Earned Interest		349.50		516,013.95 DR
04/11/2020	Transfer from S13 #0440471985 - Internal Transfer [HOL transfer to S26 #0440471985 - Internal Transfer]		1,627.00		517,640.95 DR
22/11/2020	Transfer from S13 #2240434023 - Internal Transfer [HOL transfer to S26 #2240434023 - Internal Transfer]		642.24		518,283.19 DR
24/11/2020	HOL transfer to S13 RCC #2440564063 [Transfer from S26 RCC #2440564063]			752.40	517,530.79 DR
25/11/2020	Transfer from S26 HFB Invoice #2540372439 - Invoice income [HOL transfer to S13 HFB Invoice #2540372439]			627.00	516,903.79 DR
28/11/2020	HOL transfer to S26 #2840369816 - Internal Transfer [Transfer from S13 #2840369816 - Internal Transfer]		639.21		517,543.00 DR
30/11/2020	Interest credit - Earned Interest		314.67		517,857.67 DR
05/12/2020	Transfer from S13 #0540361183 - Internal Transfer [HOL transfer to S26 #0540361183 - Internal Transfer]		1,627.00		519,484.67 DR
17/12/2020	HOL transfer to S26 #1740526126 - Internal Transfer [Transfer from S13 #1740526126 - Internal Transfer]		219.24		519,703.91 DR
22/12/2020	HOL transfer to S13 #2240428958 - Internal Transfer [Transfer from S26 #2240428958 - Internal Transfer]			423.00	519,280.91 DR
31/12/2020	HOL transfer to S26 #3140346129 - Internal Transfer [Transfer from S13 #3140346129 - Internal Transfer]		1,627.00		520,907.91 DR
31/12/2020	Interest credit - Earned Interest		286.63		521,194.54 DR
02/01/2021	HOL transfer to S26 #0240295366 - Internal Transfer [Transfer from S13 #0240295366 - Internal Transfer]		639.25		521,833.79 DR
08/01/2021	Transfer from S13 #0840660207 - Internal Transfer [HOL transfer to S26 #0840660207 - Internal Transfer]		1,284.52		523,118.31 DR
29/01/2021	Transfer from S26 Redland CC #2940334207 [HOL transfer to S13 Redland CC #2940334207]			765.83	522,352.48 DR
31/01/2021	Interest credit - Earned Interest		288.56		522,641.04 DR
05/02/2021	HOL transfer to S26 #0540364584 - Internal Transfer [Transfer from S13 #0540364584 - Internal Transfer]		1,000.00		523,641.04 DR
24/02/2021	HOL transfer to S13 Tax [Transfer from S26 Tax #2440339477]			1,445.00	522,196.04 DR
24/02/2021	Hol transfer to S13 HFB [Transfer from S26 HFB #2440350736]			288.93	521,907.11 DR
28/02/2021	Interest Credit		260.89		522,168.00 DR
23/03/2021	Transfer from S13 [HOL transfer to S26 #2340367532]		2,426.00		524,594.00 DR
31/03/2021	Interest Credit		288.61		524,882.61 DR
03/04/2021	Transfer from S13 [HOL transfer to S26 #0340408496]		1,438.61		526,321.22 DR
13/04/2021	HOL transfer to S13 for Rates [Transfer from S26 Tfer for Rates #1340436742]			444.69	525,876.53 DR
28/04/2021	Transfer from S13 [HOL transfer to S26 #2840586455]		529.23		526,405.76 DR
30/04/2021	Interest Credit		263.69		526,669.45 DR
08/05/2021	Transfer from S13 [HOL transfer to S26 #0840199353]		642.26		527,311.71 DR
20/05/2021	Transfer from S13 #2040674593 [HOL transfer to S26 #2040674593]		321.13		527,632.84 DR
25/05/2021	Transfer from S13 Whittles		104.90		527,737.74 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	#2540438720 [HOL transfer to S26 Whittles #2540438720]				
25/05/2021	HOL transfer to S13 #2540439459 [Transfer from S26 #2540439459]			209.80	527,527.94 DR
28/05/2021	Transfer from S13 #2840599946 [HOL transfer to S26 #2840599946]		321.13		527,849.07 DR
31/05/2021	Interest credit		156.74		528,005.81 DR
06/06/2021	Transfer from S13 #0640806353 [HOL transfer to S26 #0640806353]		321.13		528,326.94 DR
16/06/2021	HOL transfer to S26 #1640618647 [Transfer from S13 #1640618647]		321.13		528,648.07 DR
20/06/2021	Transfer from S13 #2040674987 [HOL transfer to S26 #2040674987]		318.10		528,966.17 DR
24/06/2021	HOL transfer to S13 Tax #2440340502 [Transfer from S26 Tax #2440340502]			247.45	528,718.72 DR
26/06/2021	Transfer from S13 #2640666571 [HOL transfer to S26 #2640666571]		321.13		529,039.85 DR
30/06/2021	HOL transfer to S13 Tax #3040446007 [Transfer from S26 Tax #3040446007]			276.00	528,763.85 DR
30/06/2021	Interest credit		152.04		528,915.89 DR
			30,827.05	7,696.32	528,915.89 DR
<u>Heritage Business Cheque A/c 2966 (HBS5662966S13)</u>					
01/07/2020	Opening Balance				270.26 DR
24/07/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND Old Account #2440410934 - Inbound Transfer [HOL transfer to 15282287S13 Old Account #2440410934]			269.26	1.00 DR
				269.26	1.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/04/2021	Withdrawal - 19,182.80 units for \$10.9109/unit		209,301.61		209,301.61 DR
25/05/2021	HOL Bpay 2540439970_96503 to DEFT PAYMENTS Payment of Body Corp for Sept 22 qtr		423.00		209,724.61 DR
30/06/2021	Transfer to debtor		1,673.00		211,397.61 DR
			211,397.61		211,397.61 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
01/07/2020	Opening Balance	1.00			287,500.00 DR
		1.00			287,500.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>BT Super Trust - Investment Fund (BTA0502AU)</u>					
01/07/2020	Opening Balance	19,277.10			187,905.46 DR
16/04/2021	Withdrawal - 19,182.80 units for \$10.9109/unit	(19,182.80)		79,608.65	108,296.81 DR
16/04/2021	Unrealised Gain writeback as at 16/04/2021			107,377.61	919.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.910900 (Custom) - 94.300000 Units on hand		109.70		1,028.90 DR
		94.30	109.70	186,986.26	1,028.90 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,456.55 DR
27/10/2020	HOL Bpay 2740370299_75556 to TAX OFFICE PAYMENTS - General Payment		1,445.00		2,901.55 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	HOL Bpay 2440339832_75556 to TAX OFFICE PAYM		1,445.00		4,346.55 DR
24/06/2021	HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS		1,445.00		5,791.55 DR
24/06/2021	HOL Bpay 2440341044_75556 to TAX OFFICE PAYMENTS			1,456.55	4,335.00 DR
30/06/2021	HOL Bpay 3040446372_75556 to TAX OFFICE PAYMENTS		276.00		4,611.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			17,043.90	12,432.90 CR
			4,611.00	18,500.45	12,432.90 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2020	Opening Balance				335.25 CR
16/07/2020	HOL Bpay 1640431525_75556 to TAX OFFICE PAYMENTS - General Payment		1,049.00		713.75 DR
27/08/2020	HOL Bpay 2740263878_75556 to TAX OFFICE PAYMENTS - General Payment. \$1,673 Instalment - \$713.75 transfer from tax account offset.		959.25		1,673.00 DR
30/06/2021	Transfer to debtor			1,673.00	0.00 DR
			2,008.25	1,673.00	0.00 DR

Total Debits: 511,922.81

Total Credits: 511,922.81